

**RESOLUTION 2017-059**

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

BE IT RESOLVED this 17<sup>th</sup> day of July, 2017, that the following purchases, contracts or agreements for the performance of any work for the furnishing or hiring or materials or supplies, which have either been awarded after competitive bidding or are exempt from competitive bidding, or the cost or price of which, together with any other sums expended for the performance of any work or services in connection with the same immediate program, undertaking, activity or project, or the furnishing of similar materials or supplies during the same fiscal year paid with or out of public funds which does not or will not exceed the total sum of \$40,000.00 in the current fiscal year, or in the case of purchases that are not annually recurring, in a period of one (1) year, be and the same are hereby approved for payment by the BORDENTOWN SEWERAGE AUTHORITY:

APPROVAL OF THE PAYMENT OF BILLS FROM THE OPERATING FUND FOR THE MONTH OF JULY IN THE AMOUNT OF \$218,655.30 OF WHICH \$103,792.19 IS A PAYROLL TRANSFER and \$24,140.57 IS A CAPITAL EXPENSE.

THE BORDENTOWN SEWERAGE AUTHORITY

By: M. Ellen Gulbinsky  
M. Ellen Gulbinsky, Chair

ATTEST:

Joseph R. Malone, III  
Joseph R. Malone, III, Secretary

# Selective Check Register

## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/20/17 to 07/17/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023222	O	0000000252	HOME DEPOT CREDIT SERVICES	06/22/2017		139.59	
OC	023223	O	0000000666	ALLIED METER SERVICE INC	07/03/2017		135.00	
OC	023224	O	0000000833	COMCAST CORPORATION	07/03/2017		115.93	
OC	023225	O	0000000796	LOU'S GLOVES INC	07/03/2017		258.00	
OC	023226	O	0000000472	PUBLIC SRVC ELECTRIC & GAS	07/03/2017		15,533.92	
OC	023227	O	0000000424	VERIZON	07/03/2017		1,480.32	
OC	023228	O	0000000662	VERIZON WIRELESS	07/03/2017		168.13	
OC	023229	O	0000000703	XTEL COMMUNICATIONS	07/03/2017		419.85	
OC	023230	O	0000000195	ABB INC	07/17/2017		984.95	
OC	023231	O	0000000001	APPLIED INDUSTRIAL TECHNOLOGIES	07/17/2017		520.42	
OC	023232	O	0000000830	BAUER GEN SYSTEMS, LLC	07/17/2017		741.11	
OC	023233	O	0000000626	BIO-SHINE INC	07/17/2017		551.37	
OC	023234	O	0000000053	BORDENTOWN CITY WATER DEPARTMENT	07/17/2017		880.92	
OC	023235	O	0000000068	BORDENTOWN REGIONAL SCHOOL DISTRICT	07/17/2017		559.37	
OC	023236	O	0000000042	BORDENTOWN SEWERAGE AUTHORITY	07/17/2017		116.73	
OC	023237	O	0000000129	BRIDGESTATE FOUNDRY CORPORATION	07/17/2017		3,900.00	<b>ENC</b>
OC	023238	O	0000000688	CANON USA INC	07/17/2017		318.26	
OC	023239	O	0000000737	CANON USA INC	07/17/2017		73.11	
OC	023240	O	0000000683	CENTRAL JERSEY EQUIPMENT LLC	07/17/2017		328.43	
OC	023241	O	0000000322	CHRISTEL KALUS	07/17/2017		321.00	
OC	023242	O	0000000777	CLEAR EDGE FILTRATION INC	07/17/2017		3,953.00	<b>CHP</b>
OC	023243	O	0000000771	DEPARTMENT OF THE TREASURY	07/17/2017		25.00	
OC	023244	O	0000000834	DRBC	07/17/2017		820.00	
OC	023245	O	0000000520	EUROFINS QC INC	07/17/2017		178.50	
OC	023246	O	0000000250	FRANK HARTMAN	07/17/2017		562.50	
OC	023247	O	0000000831	HANNAH HEBERLING	07/17/2017		1,500.00	
OC	023248	O	0000000326	HELMUT KALUS	07/17/2017		321.00	
OC	023249	O	0000000380	HOLMAN FRENIA ALLISON, P.C	07/17/2017		3,280.00	
OC	023250	O	0000000323	J.W. KENNEDY & SON WELDING SUPPLIES INC	07/17/2017		218.00	
OC	023251	O	0000000088	LOOKFIRST TECHNOLOGY LLC	07/17/2017		14,392.20	<b>CHP</b>
OC	023252	O	0000000810	MARIO & FRANKS II	07/17/2017		130.77	
OC	023253	O	0000000687	NEW JERSEY MOTOR VEHICLE COMMISSION	07/17/2017		25.00	
OC	023254	O	0000000603	NJ ADVANCE MEDIA	07/17/2017		333.85	
OC	023255	O	0000000463	ONE CALL CONCEPTS INC	07/17/2017		120.00	
OC	023256	O	0000000556	PATRICIA O'NEILL	07/17/2017		320.00	

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## BORDENTOWN SEWERAGE AUTHORITY

Including all check statuses

For Bank Id OC and Check Date from 06/20/17 to 07/17/17

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT
OC	023257	O	0000000486	PUBLIC SERVICE ELECTRIC & GAS	07/17/2017		8,092.24	
OC	023258	O	0000000721	RAYMOND COLEMAN HEINOLD & NORMAN LLP	07/17/2017		4,700.00	
OC	023259	O	0000000536	REMINGTON VERNICK & ARANGO ENGINEERS	07/17/2017		6,144.44	
OC	023260	O	0000000538	RUTGERS THE STATE UNIVERSITY OF NJ	07/17/2017		922.00	
OC	023261	O	0000000511	STAPLES CONTRACT & COMMERCIAL, INC.	07/17/2017		241.33	
OC	023262	O	0000000588	STOKLEYS INC	07/17/2017		545.00	
OC	023263	O	0000000616	TREASURER	07/17/2017		488.50	
OC	023264	O	0000000031	TREASURER - COUNTY OF BURLINGTON	07/17/2017		16,013.72	
OC	023265	O	0000000400	UNIVAR USA INC	07/17/2017		21,352.10	
OC	023266	O	0000000809	VINELAND AUTO ELECTRIC INC	07/17/2017		1,895.37	
OC	023267	O	0000000632	VWR INTERNATIONAL LLC	07/17/2017		742.18	

Bank ID: OC    Name: OPERATING CHECKING    Checking Account #: 0160002284

Bank ID Totals: 114,863.11  
Report Totals: 114,863.11

Capital: \$24,140.57

Payroll & Health

Benefits Transfers: + 103,792.19

**TOTAL: \$218,655.30**

The Bordentown Sewerage Authority  
954 FARNSWORTH AVENUE  
P.O. BOX 396  
BORDENTOWN, NJ 08505

Phone: 609-291-9105  
FAX: 609-291-9079  
[www.bordentownsa.org](http://www.bordentownsa.org)

**Payroll Transfer June 30, 2017**

TO: Investors Bank

Date: June 27, 2017

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>0160002243</u>	<u>0160002268</u>	<u>\$36,178.66</u>
	<b>TOTAL</b>	<b>\$36,178.66</b>

This transfer is authorized by Elizabeth J. Kwelty, Administrative Manager.

*Elizabeth J. Kwelty*  
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Administrative Manager

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**Payroll Transfer July 14, 2017  
(Includes Medical )**

TO: Investors Bank

Date: July 13, 2017

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>0160002243</u>	<u>0160002268</u>	<u>\$65,880.14</u>
	<b>TOTAL</b>	<b>\$65,880.14</b>

This transfer is authorized by Elizabeth J. Kwelty, Administrative Manager.

*Elizabeth J. Kwelty*  
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Administrative Manager

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**Payroll Transfer July 07, 2017  
(2nd Quarter - NJ 927 )**

TO: Investors Bank

Date: July 7, 2017

Please transfer the following funds as listed

<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
<u>0160002243</u>	<u>0160002268</u>	<u>\$1,013.79</u>
	<b>TOTAL</b>	<b>\$1,013.79</b>

This transfer is authorized by Elizabeth J. Kwelty, Administrative Manager.

*Elizabeth J. Kwelty*  
\_\_\_\_\_  
Administrative Manager

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BORDENTOWN, NJ 08505

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**Unemployment Transfer 2nd Qtr 2017 (.3% of Total Taxable Wages)**

TO: Investors Bank

Date: July 7, 2017

Please transfer the following funds as listed

	<u>From Account</u>	<u>To Account</u>	<u>Total NJ Wages Subject to Tax</u>	<u>Amount</u>
2nd Qtr	<u>0160002268</u>	<u>0160002300</u>	\$239,867.59	<u>\$719.60</u>
			<b>TOTAL</b>	<b>\$719.60</b>

This transfer is authorized by Elizabeth J. Kwelty, Administrative Manager.

*Elizabeth J. Kwelty*  
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Elizabeth J. Kwelty

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**Unemployment Transfer 2nd Qtr 2017 (.3% of Total Taxable Wages)**

TO: Investors Bank

Date: July 7, 2017

Please transfer the following funds as listed

	<u>From Account</u>	<u>To Account</u>	<u>Amount</u>
	<u>0160002243</u>	<u>0160002268</u>	<u>\$719.60</u>
			<b>TOTAL</b>
			<b>\$719.60</b>

This transfer is authorized by Elizabeth J. Kwelty, Administrative Manager.

*Elizabeth J. Kwelty*  
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Administrative Manager